

# **Campaign Finance Report**

BNSF Railway Company RAILPAC Committee #: 2109

Treasurer: MURPHY, PATRICIA PO Box 961039, Fort Worth, TX 76161

Phone: (202) 347-8662

Email: patricia.murphy@bnsf.com

### 2010 June 30th Report

Election Cycle: **2009-2010**Date Filed: June 30, 2010

Reporting Period: January 1, 2010-May 31, 2010

## **Summary of Finances**

Cash Balance at Beginning of Reporting Period: \$492,665.48

Total Cash Receipts this Reporting Period: \$0.00

Total Cash Disbursements this Reporting Period: \$410.00

Cash Balance at End of Reporting Period: \$492,255.48

Report ID: 52781

#### Covers 01/01/2010 to 05/31/2010 Filed on 06/30/2010

# **Summary of Activity**

| Income   | Schedule | This Period |        |        | Total to Data |
|--|----------|-------------|--------|--------|---------------|
|  |          | Cash        | Other  | Total  | Total to Date |
| Personal and Family Contributions                | C1       | \$0.00      | \$0.00 | \$0.00 | \$0.00        |
| Individual Contributions                         | C2       | \$0.00      | \$0.00 | \$0.00 | \$0.00        |
| Contributions from Political Committees          | C3       | \$0.00      | \$0.00 | \$0.00 | \$0.00        |
| Business Contributions                           | C4       | \$0.00      | \$0.00 | \$0.00 | \$0.00        |
| Small Contributions                              | C5       | \$0.00      | \$0.00 | \$0.00 | \$0.00        |
| CCEC Funding and Matching                        | C6       | \$0.00      | \$0.00 | \$0.00 | \$0.00        |
| Qualifying Contributions                         | C7       | \$0.00      | \$0.00 | \$0.00 | \$0.00        |
| Loans Made to this Committee                     | L1       | \$0.00      | \$0.00 | \$0.00 | \$0.00        |
| Other Receipts, including Interest and Dividends | R1       | \$0.00      | \$0.00 | \$0.00 | \$0.00        |
| Transfers from Other Committees                  | T1       | \$0.00      | \$0.00 | \$0.00 | \$0.00        |
| Cash Surplus from Previous Committee             | S1       | \$0.00      | \$0.00 | \$0.00 | \$0.00        |
| Total Income                                     |          | \$0.00      | \$0.00 | \$0.00 | \$0.00        |

| Expenditures                            | Schedule | This Period |        |          | Total to Data |
|---|----------|-------------|--------|----------|---------------|
| <b>F</b> • • • • • •                    |          | Cash        | Other  | Total    | Total to Date |
| Operating Expenses                      | E1       | \$0.00      | \$0.00 | \$0.00   | \$0.00        |
| Independent Expenditures                | E2       | \$0.00      | \$0.00 | \$0.00   | \$0.00        |
| Contributions to Other Committees       | E3       | \$410.00    | \$0.00 | \$410.00 | \$3,690.00    |
| Other Expenses                          | E4       | \$0.00      | \$0.00 | \$0.00   | \$0.00        |
| Transfers to Other Committees           | T1       | \$0.00      | \$0.00 | \$0.00   | \$0.00        |
| Loans Made by This Committee            | L2       | \$0.00      | \$0.00 | \$0.00   | \$0.00        |
| Expenditure of In-Kind Contributions    | C8       | \$0.00      | \$0.00 | \$0.00   | \$0.00        |
| Disposal of Surplus Cash                | S1       | \$0.00      | \$0.00 | \$0.00   | \$0.00        |
| Total Expenditures                      |          | \$410.00    | \$0.00 | \$410.00 | \$3,690.00    |
| Bill Payments for Previous Expenditures | D1       | \$0.00      |        | \$0.00   | \$0.00        |
| Total Cash Disbursed                    |          | \$410.00    |        |          |               |

#### Schedule E3 - Contributions to other committees

| Schedule E3 - Contributions to other committees |  | Date       | Amount     | Cycle To Date |
|---|--|------------|------------|---------------|
| Name:   | 201000020 - Committee to Elect Katie Hobbs   | 01/04/2010 | \$410.00   | \$410.00      |
| Address:  | 1511 E Edgemont Ave, Phoenix, AZ 85006       |            | Cash       |               |
| Memo:   | Contribution                                 |            |            |               |
| Name:   | 201000111 - Dr. Cristy Lopez for State House | 01/04/2010 | \$410.00   | \$410.00      |
| Address:  | 2942 N 24th St, Ste 110, Phoenix, AZ 85016   |            | Cash       |               |
| Memo:   | Contribution                                 |            |            |               |
| Name:   | 200693346 - JERRY WEIERS 2010                | 05/24/2010 | \$(410.00) | \$0.00        |
| Address:  | 5025 N 81st Dr, Glendale, AZ 85303           |            | Cash       |               |
| Trans. Type:                                    | Refund Received From Other Committee         |            |            |               |
| Memo:   | Voided Check - Orig Date 12/11/2009          |            |            |               |
| Original Date:                                  | 12/11/2009                                   |            |            |               |
| Original Amount:                                | (\$410.00)                                   |            |            |               |
| Total of Contributions to Other Committees      |  |            | \$820.00   |               |
| Total of Refunds Received                       |  |            | (\$410.00) |               |
| Net Total of Contributions to Other Committees  |  |            | \$410.00   |               |
|   |  |            |            |               |

3

Filed on 06/30/2010